



GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Chief Financial Officer



MONTHLY OCFO CASH REPORT

October-10

Dr. Natwar M. Gandhi
Chief Financial Officer

Dr. Fitzroy Lee, Deputy CFO
Office of Revenue Analysis

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2011
(\$000)

page 01 of 02 pages

GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS		Oct-10	Oct-09	AMOUNT	PERCENT	Oct-10	Oct-09	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	26,567	15,638	10,929	69.9%	26,567	15,638	10,929	69.9%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	26,567	15,638	10,929	69.9%	26,567	15,638	10,929	69.9%
	Personal Property (gross)	626	700	(74)	-10.6%	626	700	(74)	-10.6%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	626	700	(74)	-10.6%	626	700	(74)	-10.6%
	Public Space Rental	0	0	0	0.0%	0	0	0	0.0%
	TOTAL PROPERTY TAXES (gross)	\$27,192	\$16,337	\$10,855	66.4%	\$27,192	\$16,337	\$10,855	66.4%
	TOTAL PROPERTY TAXES (net)	\$27,192	\$16,337	\$10,855	66.4%	\$27,192	\$16,337	\$10,855	66.4%
	GENERAL SALES AND USE TAX (gross)	\$90,826	\$82,773	\$8,053	9.7%	\$90,826	\$82,773	\$8,053	9.7%
	<i>Convention Center Transfer</i>	8,487	8,438	49	0.6%	8,487	8,438	49	0.6%
	<i>Transfer to TIF</i>	913	859	54	6.2%	913	859	54	6.2%
	<i>Transfer to DDOT (parking tax)</i>	2,274	1,740	535	30.7%	2,274	1,740	535	30.7%
	<i>Transfer to Ballpark Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$79,152	\$71,736	\$7,416	10.3%	\$79,152	\$71,736	\$7,416	10.3%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	419	557	(138)	-24.7%	419	557	(138)	-24.7%
	Cigarette	1,562	2,070	(509)	-24.6%	1,562	2,070	(509)	-24.6%
	Motor Vehicle Excise	0	1,991	(1,991)	0.0%	0	1,991	(1,991)	0.0%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	891	2,717	(1,825)	-67.2%	891	2,717	(1,825)	-67.2%
	TOTAL SALES (gross)	\$93,698	\$90,108	\$3,590	4.0%	\$93,698	\$90,108	\$3,590	4.0%
	TOTAL SALES (net)	\$81,133	\$76,353	\$4,779	6.3%	\$81,133	\$76,353	\$4,779	6.3%
INCOME TAXES:									
	Individual Income	103,028	76,788	26,240	34.2%	103,028	76,788	26,240	34.2%
	Corporate Franchise	17,871	8,424	9,447	112.1%	17,871	8,424	9,447	112.1%
	U.B. Franchise	3,340	8,207	(4,867)	-59.3%	3,340	8,207	(4,867)	-59.3%
	TOTAL INCOME TAXES	\$124,239	\$93,419	\$30,820	33.0%	\$124,239	\$93,419	\$30,820	33.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	11,352	10,906	446	4.1%	11,352	10,906	446	4.1%
	<i>Transfer to Ballpark Fund</i>	786	807	(21)	-2.6%	786	807	(21)	-2.6%
	Public Utilities (net)	10,566	10,099	467	4.6%	10,566	10,099	467	4.6%
	Toll Telecommunications (gross)	5,076	5,111	(35)	-0.7%	5,076	5,111	(35)	-0.7%

Transfer to Ballpark Fund	187	219	(32)	-14.7%	187	219	(32)	-14.7%
Toll Telecommunications (net)	4,890	4,892	(3)	-0.1%	4,890	4,892	(3)	-0.1%
Insurance Premiums (gross)	8	33	(25)	-75.6%	8	33	(25)	-75.6%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
Insurance Premiums (net)	8	33	(25)	-75.6%	8	33	(25)	-75.6%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Nursing Facility Quality of Care Fund	0	0	0	0.0%	0	0	0	0.0%
Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Ballpark Fund	372	176	196	111.6%	372	176	196	111.6%
Hospital Bed Tax	0	0	0	0.0%	0	0	0	0.0%
Transfer to Hospital Fund	0	0	0	0.0%	0	0	0	0.0%
ICF-MR Assessment	0	0	0	0.0%	0	0	0	0.0%
Transfer to Steve Sellows	0	0	0	0.0%	0	0	0	0.0%
HSC Contribution	0	0	0	0.0%	0	0	0	0.0%
Transfer to Healthy DC Fund	0	0	0	0.0%	0	0	0	0.0%
TOTAL GROSS RECEIPTS (gross)	\$16,808	\$16,226	\$582	3.6%	\$16,808	\$16,226	\$582	3.6%
TOTAL GROSS RECEIPTS (net)	\$15,464	\$15,024	\$440	2.9%	\$15,464	\$15,024	\$440	2.9%
OTHER TAXES:								
Estate	2,595	1,465	1,129	77.1%	2,595	1,465	1,129	77.1%
Deed Recordation (gross)	5,837	6,551	(715)	-10.9%	5,837	6,551	(715)	-10.9%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	5,837	6,551	(715)	-10.9%	5,837	6,551	(715)	-10.9%
Deed Transfer (gross)	4,724	3,639	1,085	29.8%	4,724	3,639	1,085	29.8%
Transfer to HPTF	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	4,724	3,639	1,085	29.8%	4,724	3,639	1,085	29.8%
Economic Interests	296	0	296	0.0%	296	0	296	0.0%
TOTAL OTHER TAXES (gross)	\$13,451	\$11,655	\$1,796	15.4%	\$13,451	\$11,655	\$1,796	15.4%
TOTAL OTHER TAXES (net)	\$13,451	\$11,655	\$1,796	15.4%	\$13,451	\$11,655	\$1,796	15.4%
TOTAL TAX COLLECTIONS	\$275,389	\$227,745	\$47,644	20.9%	\$275,389	\$227,745	\$47,644	20.9%
TOTAL TAX COLLECTIONS	\$261,479	\$212,790	\$48,690	22.9%	\$261,479	\$212,790	\$48,690	22.9%

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2011
October-10
(\$000)

page 02 of 02 pages

GENERAL FUND	COLLECTIONS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-10	Oct-09			Oct-10	Oct-09	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$275,389	\$227,745	\$47,644	20.9%	\$275,389	\$227,745	\$47,644	20.9%
TOTAL TAX COLLECTIONS (net)	\$261,479	\$212,790	\$48,690	22.9%	\$261,479	\$212,790	\$48,690	22.9%
LICENSES AND PERMITS								
Business Lic. and Permits	1,462	957	505	52.7%	1,462	957	505	52.7%
Non-Business Lic. and Permits	(23)	1,647	(1,670)	-101.4%	(23)	1,647	(1,670)	-101.4%
TOTAL LICENSES AND PERMITS	\$1,439	\$2,605	(\$1,165)	-44.7%	\$1,439	\$2,605	(\$1,165)	-44.7%
FINES AND FORFEITURES								
Automated Enforcement	5,109	4,221	888	21.0%	5,109	4,221	888	21.0%
Traffic Fines	7,440	6,858	582	8.5%	7,440	6,858	582	8.5%
Other Fines & Forfeitures	3	345	(343)	-99.2%	3	345	(343)	-99.2%
TOTAL FINES AND FORFEITURES	\$12,551	\$11,424	\$1,127	9.9%	\$12,551	\$11,424	\$1,127	9.9%
TOTAL CHARGES FOR SERVICES	\$3,669	\$2,639	\$1,031	39.1%	\$3,669	\$2,639	\$1,031	39.1%

MISCELLANEOUS									
	Interest Income	281	226	55	24.4%	281	226	55	24.4%
	Unclaimed Property	12,078	429	11,649	2713.4%	12,078	429	11,649	2713.4%
	Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
	Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
	Other Revenue	567	(9,597)	10,164	105.9%	567	(9,597)	10,164	105.9%
	Total Miscellaneous Revenue	\$12,926	(\$8,942)	\$21,868	244.6%	\$12,926	(\$8,942)	\$21,868	244.6%
	O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
	TOTAL NON-TAX REVENUES	\$30,586	\$7,726	\$22,861	295.9%	\$30,586	\$7,726	\$22,861	295.9%
	Legalized Gambling	6,000	5,500	500	9.1%	6,000	5,500	500	9.1%
	Special Purpose (O-Type Revenue)	20,450	31,261	(10,811)	-34.6%	20,450	31,261	(10,811)	-34.6%
	TOTAL GENERAL FUND (gross)	\$332,425	\$272,232	\$60,193	22.1%	\$332,425	\$272,232	\$60,193	22.1%
	TOTAL GENERAL FUND (net)	\$318,516	\$257,277	\$61,239	23.8%	\$318,516	\$257,277	\$61,239	23.8%
	Plastic Bag Fee	0	0	0	0.0%	0	0	0	0.0%
	Public Space Rental-transfer to DDOT	33	202	(169)	-83.8%	33	202	(169)	-83.8%
	REFUNDS								
	Real Property Tax Refunds	1,033	1,564	(531)	-34.0%	1,033	1,564	(531)	-34.0%
	Personal Property Tax Refunds	58	74	(16)	-21.7%	58	74	(16)	-21.7%
	Sale and Use Tax Refunds	628	97	531	546.7%	628	97	531	546.7%
	INDIVIDUAL INCOME TAX								
	Withholding	94,607	77,240	17,367	22.5%	94,607	77,240	17,367	22.5%
	Declarations	5,259	2,860	2,399	83.9%	5,259	2,860	2,399	83.9%
	Payments	12,920	8,106	4,814	59.4%	12,920	8,106	4,814	59.4%
	Fiduciary	99	52	47	89.6%	99	52	47	89.6%
	Refunds	9,857	11,469	(1,613)	-14.1%	9,857	11,469	(1,613)	-14.1%
	Total Individual Income Tax	\$103,028	\$76,788	\$26,240	34.2%	\$103,028	\$76,788	\$26,240	34.2%
	CORPORATE FRANCHISE TAX								
	Declarations	9,906	1,447	8,458	584.3%	9,906	1,447	8,458	584.3%
	Payments	11,346	8,306	3,041	36.6%	11,346	8,306	3,041	36.6%
	Refunds	3,381	1,329	2,051	154.3%	3,381	1,329	2,051	154.3%
	Total Corporate Franchise Tax	\$17,871	\$8,424	\$9,447	112.1%	\$17,871	\$8,424	\$9,447	112.1%
	U.B. FRANCHISE TAX								
	Declarations	928	3,623	(2,696)	-74.4%	928	3,623	(2,696)	-74.4%
	Payments	4,419	4,979	(560)	-11.2%	4,419	4,979	(560)	-11.2%
	Refunds	2,006	395	1,611	407.5%	2,006	395	1,611	407.5%
	Total U.B. Franchise Tax	\$3,340	\$8,207	(\$4,867)	-59.3%	\$3,340	\$8,207	(\$4,867)	-59.3%

1/ WASA Pilot Transfer.